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FM DFAS INDIANAPOLIS IN//ADIP//
TO AIG 4579
INFO DFAS INDIANAPOLIS IN//ADIP//
BT
UNCLAS
MSGID/GENADMIN/DFAS-ADIP//
SUBJ/TRANSACTION FOR OTHERS (TFO) ACCOUNT PROCESSING CODE
(APC) POLICY FOR ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS
(ACCTG POL IMPL MSG 10-08)//
RMKS/1.  THIS IS A REMINDER:  WHEN ESTABLISHING TFO APCS FOR
ERP SYSTEMS, I.E., GENERAL FUNDS ENTERPRISE BUSINESS SYSTEMS
(GFEBS), THE MINIMUM REQUIRED FIELDS ARE THE FISCAL YEAR (FY),
DEPARTMENT (DPT), BASIC SYMBOL NUMBER (BSN), LIMITATION
(LIMIT), OPERATING AUTHORITY (OA), ALLOTMENT SERIAL NUMBER
(ASN), AND FISCAL STATION NUMBER (FSN).  ERP SYSTEMS REQUIRE
THESE DATA ELEMENTS TO PROPERLY PROCESS THE TFO TRANSACTIONS.
2.  FOR GFEBS, THE FUND CENTER CODE IS THE CONCATENATION OF THE
OA AND ASN.  THE SECOND AND THIRD CHARACTERS REPRESENT THE OA.
THE LAST FOUR CHARACTERS (POSITION TWO THROUGH FIVE) OF THE
GFEBS FUND CENTER REPRESENT THE ASN.  WHEN A TRANSACTION THAT
BELONGS TO GFEBS FLOWS INTO DEFENSE CASH ACCOUNTABILITY SYSTEM
(DCAS) WITH A ZERO FILLED OA AND ASN, OWNERSHIP OF THE
TRANSACTION CANNOT BE DETERMINED.  FOR THIS REASON, THE OA
AND ASN IN THE LEGACY SYSTEMS MUST BE POPULATED.  ZERO FILLING
THE OA AND ASN IS NO LONGER ALLOWED.
3.  ALL GFEBS TRANSACTIONS ARE REPORTED UNDER ONE FSN 21001.
4.  POCS:
A.  ACCOUNTS MAINTENANCE & CONTROL, 317-510-4639.
B.  ARMY ACCOUNTING PROCEDURES, 317-510-8721//


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